

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
DECEMBER 2014**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	86,099,145	\$1,894,181.19
Less: Compensation Allowed	\$1,560.13	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,560.13
Plus: Overpayments	\$8,243.94	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.00	\$8,243.94
TOTAL CIGARETTE REVENUE		<u><u>\$1,900,865.00</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$653,999.41
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$1,907.17	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$1,907.19
TOTAL TOBACCO REVENUE		<u><u>\$655,906.60</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,556,771.60
TRIBAL TAX REVENUE		<u><u>\$7,064.02</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR DECEMBER 2014		<u><u>\$2,563,835.62</u></u>